

Accrual Summary

Printed: 6/29/2008

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Extract Date: 06/29/2008

Sequence: 00006

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5D7KH08				
001	All non-air contracts	\$159,190.27	\$65,317.70	\$71,200.27
001	National Weather Service	\$6,220.00	\$0.00	\$1,320.00
004	Casual Hires	\$116,391.65	\$71,168.12	\$84,400.04
015	California	\$712,039.32	\$394,365.32	\$379,546.08
016	Colorado	\$7,560.00	\$0.00	\$0.00
026	Idaho	\$2,940.00	\$2,940.00	\$2,940.00
047	Nevada	\$22,240.00	\$22,240.00	\$22,240.00
059	Utah	\$10,580.00	\$10,580.00	\$10,580.00
		\$1,037,161.24	\$566,611.14	\$572,226.39
	CLOVER (CA-SQF-000967)	\$1,037,161.24	\$566,611.14	\$572,226.39

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$1,037,161.24	\$566,611.14	\$572,226.39